

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 6,898.00

Gross Claim \$6,898.00

Net Claim / Payment Amount \$6,898.00

YTD Amount: \$118,960.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 28,685.00

Gross Claim \$28,685.00

Net Claim / Payment Amount \$28,685.00

YTD Amount: \$174,414.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,984.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/27/2010

Page 4 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 63,472.00

Gross Claim \$63,472.00

Net Claim / Payment Amount \$63,472.00

YTD Amount: \$825,311.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 351,260.00

Gross Claim \$351,260.00

Net Claim / Payment Amount \$351,260.00

YTD Amount: \$1,149,856.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/27/2010

Page 6 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 87,376.00

Gross Claim \$87,376.00

Net Claim / Payment Amount \$87,376.00

YTD Amount: \$744,922.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/27/2010

Page 7 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 53,610.00

Gross Claim \$53,610.00

Net Claim / Payment Amount \$53,610.00

YTD Amount: \$500,121.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 23,605.00

Gross Claim \$23,605.00

Net Claim / Payment Amount \$23,605.00

YTD Amount: \$897,862.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 25,616.00

Gross Claim \$25,616.00

Net Claim / Payment Amount \$25,616.00

YTD Amount: \$50,835.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$46,726.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 68,177.00

Gross Claim \$68,177.00

Net Claim / Payment Amount \$68,177.00

YTD Amount: \$464,610.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$5,136.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/27/2010

Page 13 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 121,312.00

Gross Claim \$121,312.00

Net Claim / Payment Amount \$121,312.00

YTD Amount: \$935,142.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 238,307.00

Gross Claim \$238,307.00

Net Claim / Payment Amount \$238,307.00

YTD Amount: \$1,487,048.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/27/2010

Page 15 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$919,826.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$5,301.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/27/2010

Page 17 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$12,883.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/27/2010

Page 18 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.

Fiscal Year: 2010

Collection Period: 11/01/2010 To 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 76,756.00

Gross Claim \$76,756.00

Net Claim / Payment Amount \$76,756.00

YTD Amount: \$181,302.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 22,154.00

Gross Claim \$22,154.00

Net Claim / Payment Amount \$22,154.00

YTD Amount: \$832,011.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000119A
PAYMENT ISSUE DATE: 12/31/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
NOV 2010.**

Fiscal Year: 2010

Collection Period: 11/01/2010 **To** 12/27/2010

Payment Calculations:

PAYMENT FOR COURT COST 2,190.00

Gross Claim \$2,190.00

Net Claim / Payment Amount \$2,190.00

YTD Amount: \$26,000.00